



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**44 Rosebud**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$3,300.69	
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,284.76	
County Transportation Block Grant (7820 - Nov & May)	\$52,889.14	
<b>Total Payment</b>		\$58,474.59

### 0789 Birney Elem

### District #: 3

GTB General Fund (01-3120)	\$9,540.18	
School Block Grant General Fund (01-3444)	\$2,395.22	
School Block Grant Transportation Fund (10-3444)	\$7.05	
<b>Total Payment</b>		\$11,942.45

### 0790 Forsyth Elem

### District #: 4

GTB General Fund (01-3120)	\$98,124.67	
School Block Grant General Fund (01-3444)	\$72,198.94	
School Block Grant Transportation Fund (10-3444)	\$2,336.28	
SBG Combined Flexibility Fund (29-3445)	\$4,966.34	
<b>Total Payment</b>		\$177,626.23

### 0791 Forsyth H S

### District #: 4

GTB General Fund (01-3120)	\$63,770.76	
School Block Grant General Fund (01-3444)	\$42,988.81	
School Block Grant Transportation Fund (10-3444)	\$2,191.33	
SBG Combined General Fund (01-3445)	\$5,263.02	
<b>Total Payment</b>		\$114,213.92

### 0792 Lame Deer Elem

### District #: 6

GTB General Fund (01-3120)	\$510,382.92	
School Block Grant General Fund (01-3444)	\$2,610.35	
<b>Total Payment</b>		\$512,993.27

### 0795 Rosebud K-12

### District #: 12

GTB General Fund (01-3120)	\$36,153.30	
School Block Grant General Fund (01-3444)	\$22,679.36	
School Block Grant Transportation Fund (10-3444)	\$3,227.48	
SBG Combined Technology Fund (28-3445)	\$3,753.73	
<b>Total Payment</b>		\$65,813.87



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## May Payment

### FY2016-17

#### 0796 Colstrip Elem

District #: 19

School Block Grant General Fund (01-3444)	\$319,591.99
School Block Grant Transportation Fund (10-3444)	\$112.72
SBG Combined Flexibility Fund (29-3445)	\$15,740.03
<b>Total Payment</b>	<b>\$335,444.74</b>

#### 0797 Colstrip H S

District #: 19

School Block Grant General Fund (01-3444)	\$188,390.38
School Block Grant Transportation Fund (10-3444)	\$6,523.36
SBG Combined Flexibility Fund (29-3445)	\$17,911.27
<b>Total Payment</b>	<b>\$212,825.01</b>

#### 0800 Ashland Elem

District #: 32J

GTB General Fund (01-3120)	\$47,293.84
School Block Grant General Fund (01-3444)	\$21,023.03
School Block Grant Transportation Fund (10-3444)	\$1,435.34
SBG Combined Flexibility Fund (29-3445)	\$445.60
<b>Total Payment</b>	<b>\$70,197.81</b>

#### 1230 Lame Deer H S

District #: 6

GTB General Fund (01-3120)	\$198,499.24
School Block Grant General Fund (01-3444)	\$8,187.93
<b>Total Payment</b>	<b>\$206,687.17</b>

#### Payment Summary:

GTB General Fund	\$963,764.91
School Block Grant General Fund	\$680,066.01
School Block Grant Transportation Fund	\$15,833.56
SBG Combined General Fund	\$5,263.02
SBG Combined Technology Fund	\$3,753.73
SBG Combined Flexibility Fund	\$39,063.24
Cty Retirement Block Grant Elementary	\$3,300.69
Cty Retirement Block Grant High School	\$2,284.76
County Transportation Block Grant	\$52,889.14
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	\$1,766,219.06